

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

RWS&S - Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.19,73,63,000/- (Rupees Nineteen Crores Seventy Three Lakhs and Sixty-three Thousand only) to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad Plan as additional funds to clear the pending work bills under RIDF- Administrative Sanction- Accorded.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT**

G.O.Rt.No.1176

Dated:29 -12-2014.

Read the following:

1. From the CE-I (Admn.), RWS&S, Hyderabad, Letter No. BI (1)/3470/2014, dated: 17.12.2014.
2. G.O.Rt.No.3076, Finance (PF-PAC-NABARD) Department, Dated: 26-12-2014.

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**ORDER:**

In the letter 1<sup>st</sup> read above, the Chief Engineer-I (Admn.), Rural Water Supply & Sanitation, A.P., Hyderabad has requested to release an amount of Rs.1995.38 Lakhs under NABARD tranches XVI & XVII as additional to clear the pending bills.

2. In the G.O 2<sup>nd</sup> read above, the Finance (PF-PAC-NABARD) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.19,73,63,000/- (Rupees Nineteen Crores Seventy Three Lakhs and Sixty three Thousand only) Plan from the BE provision 2014-15 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes as additional funds to clear the pending work bills under RIDF in relaxation of Treasury Control orders and quarterly regulations pending provision of funds in the supplementary estimates at appropriate time.
3. In pursuance of the Budget Release Order issued by the Finance (PF-PAC-NABARD) Department in the G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction order to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.19,73,63,000/- (Rupees Nineteen Crores Seventy Three Lakhs and Sixty three Thousand only) Plan from the BE provision 2014-15 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes as additional funds to clear the pending work bills under RIDF in relaxation of Treasury Control orders and quarterly regulations pending provision of funds in the supplementary estimates at appropriate time under the following schemes/Head of Account:

(Rs.in Thousands)

| SI No | Head of account | Ch arg ed/ vot ed | Provisi on in BE-14-15 | Additional Amounts Sanctioned | Amounts reappropriated | Total Provision in BE 2014-15 | Amount already authorized | Amount authorized now | Balance amount available |
|-------|-----------------|-------------------|------------------------|-------------------------------|------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
|-------|-----------------|-------------------|------------------------|-------------------------------|------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|

Scheme Name: Assistance to Panchayat Raj Bodies for P.W.S.

Procedure of Drawal of Funds: Grants-in-Aid bill

Drawing Officer: Concerned DDO

Remarks:

|               |                           |   |     |          |     |          |          |          |          |
|---------------|---------------------------|---|-----|----------|-----|----------|----------|----------|----------|
| 1             | 2215-01-196-07-07-310-319 | V | --- | 39,99,96 | --- | 39,99,96 | 5,03,29  | 15,28,67 | 19,68,00 |
| 2             | 2215-01-789-07-07-310-319 | V | --- | 10,37,31 | --- | 10,37,31 | 50,00    | 4,36,31  | 5,51,00  |
| 3             | 2215-01-796-07-07-310-319 | V | --- | 5,86,40  | --- | 5,86,40  | 5,77,75  | 8,65     | --       |
| <b>Total:</b> |                           |   |     | 56,23,67 | --- | 56,23,67 | 11,31,04 | 19,73,63 | 25,19,00 |

4. The Chief Engineer-I (Admn.), Rural Water Supply & Sanitation, A.P., Hyderabad shall pay to works duly checking that all necessary permissions are in place and the project can be completed and commissioned.

(PTO)

5. The Chief Engineer-I (Admn.), Rural Water Supply & Sanitation, A.P., Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), Rural Water Supply & Sanitation, A.P., Hyderabad shall also send necessary Supplementary proposals at appropriate time during the current Financial Year 2014-15 for obtaining Supplementary grants to cover the actual expenditure incurred in Relaxation of Treasury Control and quarterly relaxation orders.

6. The Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad shall take necessary action accordingly.

7. This order issues with the concurrence of Finance (PF-PAC-NABARD) Department, vide their U.O.No.8237/154/PF.I/2014, dt.26.12.2014.

8. This order is available on the internet and can be accessed at the address <http://www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S. JAWAHAR REDDY  
SECRETARY TO GOVERNMENT

To  
The Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad  
The Chief Engineer, NABARD, Rural Water Supply & Sanitation, A.P., Hyderabad  
The Director of Treasuries and Accounts, AP, Hyderabad.

The Director of Works and Accounts, A.P., Hyderabad

Copy to:

The Accountant General, A.P., Hyderabad.

The Senior Deputy Accountant General (LABA)

O/o The Accountant General, A.P., Hyderabad.

The P.S. to M (PR& RWS), Govt. of A.P.

The P.S. to Secretary to Government, Rural Water Supply & Sanitation, A.P., Hyderabad

The Finance (PF-PAC-NABARD) Department, AP, Hyderabad.

Sf/Sc

// FORWARDED BY ORDER //

SECTION OFFICER